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# State Shared Revenues (2005 FYE)

**VENDOR NAME: White Pine**

**RECORD # 1904**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$530.23
	4/20/2005	\$448.92
Total for Beer Tax		<b>\$979.15</b>

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## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$376.93
	8/20/2004	\$374.63
	9/20/2004	\$374.63
	10/20/2004	\$374.63
	11/20/2004	\$374.63
	12/20/2004	\$374.62
	1/20/2005	\$374.62
	2/20/2005	\$374.62
	3/20/2005	\$374.62
	4/20/2005	\$374.62
	5/20/2005	\$374.62
	6/20/2005	\$374.62
Total for City Streets and Transportation System		<b>\$4,497.79</b>

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## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$5,514.53
Total for Excise Tax		<b>\$5,514.53</b>

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# State Shared Revenues (2005 FYE)

**VENDOR NAME: White Pine**

**RECORD # 1904**

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## Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$974.04
7/20/2004	\$3,241.68
7/20/2004	\$524.80
8/20/2004	\$512.03
8/20/2004	\$3,352.60
8/20/2004	\$950.33
9/20/2004	\$985.20
9/20/2004	\$3,332.14
9/20/2004	\$530.82
10/20/2004	\$992.47
10/20/2004	\$534.73
10/20/2004	\$3,411.49
11/20/2004	\$3,191.76
11/20/2004	\$943.28
11/20/2004	\$508.23
12/20/2004	\$1,005.45
12/20/2004	\$541.73
12/20/2004	\$3,435.90
1/20/2005	\$3,180.97
1/20/2005	\$500.02
1/20/2005	\$928.04
2/20/2005	\$3,209.47
2/20/2005	\$515.87
2/20/2005	\$957.46
3/20/2005	\$518.36

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## State Shared Revenues (2005 FYE)

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3/20/2005	\$962.08
3/20/2005	\$3,280.27
4/20/2005	\$400.25
4/20/2005	\$2,506.35
4/20/2005	\$742.87
5/20/2005	\$3,455.50
5/20/2005	\$524.68
5/20/2005	\$973.80
6/20/2005	\$3,268.04
6/20/2005	\$531.47
6/20/2005	\$986.41

Total for Gasoline and Motor Fuel Tax

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**\$56,410.59**

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### Income Tax

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***DATE***

***AMOUNT***

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7/30/2004	\$5,897.14
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Total for Income Tax

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**\$5,897.14**

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# State Shared Revenues (2005 FYE)

**VENDOR NAME: White Pine**

**RECORD # 1904**

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## Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$9,877.30
	8/20/2004	\$10,098.55
	9/20/2004	\$9,913.78
	10/20/2004	\$9,778.68
	11/20/2004	\$9,921.57
	12/20/2004	\$9,765.11
	1/20/2005	\$9,568.42
	2/20/2005	\$12,372.69
	3/20/2005	\$8,966.27
	4/20/2005	\$9,402.31
	5/20/2005	\$10,356.12
	6/20/2005	\$10,216.24
Total for Sales Tax		<b>\$120,237.04</b>

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# State Shared Revenues (2005 FYE)

**VENDOR NAME: White Pine**

**RECORD # 1904**

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## Telecommunications Sales Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$23.39
8/4/2004	\$22.94
9/7/2004	\$29.56
10/6/2004	\$19.18
11/3/2004	\$33.36
12/3/2004	\$32.49
1/6/2005	\$28.60
2/3/2005	\$27.85
3/7/2005	\$19.82
4/7/2005	\$21.64
5/5/2005	\$38.90
6/7/2005	\$29.80
Total for Telecommunications Sales Tax	<b>\$327.53</b>

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## TVA - In Lieu of Tax

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<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,535.66
1/20/2005	\$3,535.66
4/20/2005	\$3,535.66
6/20/2005	\$3,535.65
Total for TVA - In Lieu of Tax	<b>\$14,142.63</b>

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